

# CIP Project Construction Report

1st Quarter FY 2010-2011

**Completed**

September 30, 2010

| <i>Title</i>   | <i>Planned<br/>Start as of<br/>7/1/10</i> | <i>Award of<br/>Contract</i> | <i>Planned<br/>Completion<br/>as of 7/1/10</i> | <i>Substantial<br/>Completion</i> | <i>Variance<br/>(months)</i> | <i>Awarded<br/>Contract Value</i> | <i>Final Contract<br/>Value</i> | <i>% Cost<br/>Variance</i> | <i>Comments</i> |
|--|---|------------------------------|--|-----------------------------------|------------------------------|-----------------------------------|---------------------------------|----------------------------|-----------------|
| Avocado Ave & Westcliff Dr Median Improvements       | Oct-09                                    | Oct-09                       | May-10   | Jun-10                            | 1                            | \$ 197,565                        | \$ 214,667                      | 8.7%                       |                 |
| Citywide Slurry Seal Program FY 2009-2010            | Mar-10                                    | Mar-10                       | Jun-10   | Sep-10                            | 2                            | \$ 479,000                        | \$ 437,591                      | -8.6%                      |                 |
| Community Youth Center Door Hardware Improvements    | N/A                                       | May-10                       | Aug-10   | Jul-10                            | -1                           | \$ 30,319                         | \$ 32,034                       | 5.7%                       |                 |
| Public Dock Access Improvements (15th/19th/Fernando) | May-10                                    | Mar-10                       | Jul-10   | Jun-10                            | -1                           | \$ 164,903                        | \$ 158,222                      | -4.1%                      |                 |
| West Newport Park Landscaping Improvements           | Feb-10                                    | Feb-10                       | Jun-10   | Jun-10                            | 0                            | \$ 88,741                         | \$ 89,141                       | 0.5%                       |                 |
| <b>Total Completions</b>                             |   |                              |  |                                   | 0.17                         | \$ 960,528                        | \$ 931,655                      | -3.0%                      |                 |

**Performance Measures**

|  | Target | Actual |
|--|--------|--------|
| Projects completed within 2 months of baseline schedule    | 85%    | 100%   |
| Projects completed within awarded contract value, plus 10% | 95%    | 100%   |

All projects completed and accepted by City Council (7/1/2010-9/30/2010)

# CIP Project Construction Report

1st Quarter FY 2010-2011

***In Construction***

September 30, 2010

| <i>Title</i>  | <i>Planned<br/>Start as of<br/>7/1/10</i> | <i>Award of<br/>Contract</i> | <i>Planned<br/>Completion<br/>as of 7/1/10*</i> | <i>Revised<br/>Completion<br/>as of 9/30/10</i> | <i>Variance<br/>(months)</i> | <i>Awarded<br/>Contract Value</i> | <i>Amended<br/>Contract Value<br/>to date</i> | <i>% Cost<br/>Variance</i> | <i>Comments</i>                                   |
|---|---|------------------------------|---|---|------------------------------|-----------------------------------|---|----------------------------|---|
| Avon, Tustin, Ocean & Dover/Westcliff Street Rehabilitation | Jan-10                                    | Jun-10                       | Apr-10  | Nov-10  | 7                            | \$ 667,316                        | \$ 667,316                                    | 0.0%                       | Delay due to funding & changing the scope of work |
| Balboa Boulevard at Washington Street Parking Lot           | Jan-11                                    | Sep-10                       | Mar-11  | Mar-11  | 0                            | \$ 157,000                        | \$ 157,000                                    | 0.0%                       |   |
| Balboa Island and Other City Sewer Main Point Repair        | Nov-10                                    | Sep-10                       | May-11  | May-11  | 2                            | \$ 286,050                        | \$ 286,050                                    | 0.0%                       |   |
| Carroll Beek Community Center Improvements                  | Nov-10                                    | Oct-10                       | Dec-10  | Dec-10  | 0                            | \$ 84,635                         | \$ 84,635                                     | 0.0%                       |   |
| Central Balboa Water and Sewer Improvements                 | Sep-10                                    | Aug-10                       | Feb-11  | Apr-11  | 2                            | \$ 1,494,784                      | \$ 1,494,784                                  | 0.0%                       |   |
| Community Youth Center Roof Rehabilitation                  | Nov-09                                    | Aug-09                       | Dec-09  | Dec-09  | 0                            | \$ 74,650                         | \$ 75,901                                     | 1.7%                       |   |
| Corporation Yard Fleet Shop CNG Modification                | Sep-10                                    | Sep-10                       | Nov-10  | Nov-10  | 0                            | \$ 195,434                        | \$ 195,434                                    | 0.0%                       |   |
| Eastbluff Park / Bonita Creek Park Recycled Water Retrofit  | Jan-10                                    | Nov-09                       | Apr-10  | Apr-10  | 0                            | \$ 470,328                        | \$ 481,878                                    | 2.5%                       |   |
| Energy Efficient Streetlight Improvement Project            | N/A                                       | May-10                       | N/A   | N/A   | 0                            | \$ 725,928                        | \$ 725,928                                    | 0.0%                       |   |
| Lido Isle Pavement Rehabilitation Phase II                  | Jul-10                                    | May-10                       | Oct-10  | Oct-10  | 0                            | \$ 572,572                        | \$ 572,572                                    | 0.0%                       |   |
| Lifeguard Headquarters Roof Replacement                     | N/A                                       | Sep-10                       | N/A   |   | 0                            | \$ 36,350                         | \$ 36,350                                     | 0.0%                       |   |
| Newport Coast Community Center A/V Equipment                | N/A                                       | Jun-10                       | Sep-10  | Sep-10  | 0                            | \$ 119,793                        | \$ 119,793                                    | 0.0%                       |   |
| OASIS Senior Center A/V System                              | N/A                                       | Jan-10                       | N/A   | N/A   | 0                            | \$ 241,562                        | \$ 241,562                                    | 0.0%                       |   |
| OASIS Senior Center Rebuild                                 | Mar-09                                    | Mar-09                       | Oct-10  | Oct-10  | 0                            | \$ 11,047,000                     | \$ 11,092,174                                 | 0.4%                       |   |
| Playground Resilient Surface Renovation Phase II            | N/A                                       | Jul-10                       | Oct-10  | Sep-10  | -1                           | \$ 44,160                         | \$ 47,718                                     | 8.1%                       |   |
| Public Dock Access Improvements                             | May-10                                    | Mar-10                       | Jul-10  | Jun-10  | -1                           | \$ 164,903                        | \$ 158,222                                    | -4.1%                      |   |
| Rhine Wharf Repairs & Public Dock                           | Nov-09                                    | Oct-09                       | Jun-10  | Jun-10  | 0                            | \$ 430,540                        | \$ 430,540                                    | 0.0%                       |   |
| Traffic Signal Modernization Phases 4 and 7                 | May-10                                    | May-10                       | Dec-10  | Dec-10  | 0                            | \$ 702,447                        | \$ 702,447                                    | 0.0%                       |   |
| Tsunami Warning System                                      | Sep-09                                    | Mar-10                       | Jun-10  | Jun-10  | 0                            | \$ 122,810                        | \$ 122,810                                    | 0.0%                       |   |
| San Miguel Drive Street Improvements                        | N/A                                       | Jun-10                       | Dec-10  | Nov-10  | -1                           | \$ 1,170,000                      | \$ 1,170,000                                  | 0.0%                       |   |
| Sewer Pump Station Improvements (six locations)             | Mar-10                                    | Feb-10                       | Jul-10  | Jul-10  | 0                            | \$ 1,994,112                      | \$ 1,994,112                                  | 0.0%                       |   |
| <b><i>Total In Construction</i></b>                         |   |                              |   |   | 0.40                         | \$ 20,802,373.75                  | \$ 20,857,225.32                              | 0.3%                       |   |

**Performance Measures**

|  | Target | Actual |
|--|--------|--------|
| Projects within 2 months of baseline schedule    | 85%    | 95%    |
| Projects within awarded contract value, plus 10% | 95%    | 95%    |

All projects awarded and in construction (7/1/2010-9/30/2010) not including Civic Center

\*The 7/1/2010 project schedule represents the new FY 2010-2011 baseline for all projects.